Province of British Columbia
Ministry of Finance

Interim Financial Statements

for the Nine Months Ended December 31, 1984

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To the Honourable ROBERT G. ROGERS,
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, 1981, chapter 15, section 8 (4).

Respectfully submitted,

HUGH A. CURTIS
Minister of Finance

Ministry of Finance,
Victoria, February 7, 1985

VICTORIA, B.C., FEBRUARY 7, 1985

The Honourable Hugh A. Curtis,
Minister of Finance

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act*, 1981, chapter 15, section 8 (4), the Interim Financial Statements of Revenue and Expenditure for the first nine months of the 1984/85 fiscal year.

Respectfully submitted,

D. B. MARSON,
Comptroller General

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COMBINED GENERAL FUND AND SPECIAL FUNDS
CHANGE IN NET EQUITY FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (1)

	General Fund	Special Funds	Less Transfers[1]	Combined Funds
	$	$	$	$
Operating Transactions:				
Revenue	5,404,141,880	793,555,606	286,619,884	5,911,077,602
Expenditure	6,135,806,069	781,745,338	286,619,884	6,630,931,523
Change in Net Equity	**(731,664,189)**	**11,810,268**		**(719,853,921)**

[1] Transfers between General and Special Funds:

—Agriculture and Food to Farm Income Assurance Fund	9,635,193
—Municipal Affairs to Revenue Sharing Fund	174,590,000
—Resource Revenue Stabilization Fund to General Fund	102,394,691
	286,619,884

COMBINED GENERAL FUND AND SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (2)

Estimated for the 12 Months Ending March 31, 1985		Actual for the 9 Months Ended Dec. 31, 1984			
		General Fund	Special Fund	Less Inter Fund Transfers	Combined Funds
$	Revenue	$	$	$	$
4,684,000,000	Taxation Revenue	3,537,403,619			3,537,403,619
679,000,000	Natural Resource Revenue	102,394,691	533,730,644	102,394,691	533,730,644
495,000,000	Other Revenue	292,764,298	259,824,962	184,225,193	368,364,067
370,000,000	Contributions from Government Enterprises	285,285,000			285,285,000
1,491,000,000	Contributions from Federal Government	1,185,550,859			1,185,550,859
	Non-recurring Revenue	743,413			743,413
7,719,000,000	**Total Revenue**	**5,404,141,880**	**793,555,606**	**286,619,884**	**5,911,077,602**
	Expenditure				
7,616,302	Legislation	5,334,789			5,334,789
3,488,068	Auditor General	2,689,781			2,689,781
1,938,020	Ombudsman	1,474,440			1,474,440
697,886	Premier's Office	548,941			548,941
107,354,522	Agriculture and Food	35,735,921	13,461,896	9,635,193	39,562,624
344,187,821	Attorney General	276,342,367			276,342,367
19,034,358	Consumer and Corporate Affairs	14,130,470			14,130,470
1,355,884,889	Education	1,089,898,448			1,089,898,448
23,578,860	Energy, Mines and Petroleum Resources	15,335,765			15,335,765
92,732,146	Environment	68,540,360	739,826		69,280,186
528,859,803	Finance[1]	45,806,013	532,363,625	102,394,691	475,774,947
252,252,421	Forests	187,836,585			187,836,585
2,539,083,796	Health	1,916,778,147			1,916,778,147
1,281,424,058	Human Resources	1,061,898,874			1,061,898,874
47,033,013	Industry and Small Business Development	46,909,443	1,135,494		48,044,937
2,435,407	Intergovernmental Relations	1,361,949			1,361,949
57,912,100	Labour	39,144,978			39,144,978
84,758,860	Lands, Parks and Housing	55,116,444			55,116,444
212,550,783	Municipal Affairs	182,446,005	194,649,799	174,590,000	202,505,804
136,871,210	Provincial Secretary and Government Services	55,270,269	39,394,698		94,664,967
7,872,511	Tourism	4,857,604			4,857,604
569,033,423	Transportation and Highways	522,062,354			522,062,354
340,299,743	Universities, Science and Communications	252,588,064			252,588,064
	Other Appropriations				
10,000,000	Student Employment Programs	9,072,607			9,072,607
75,500,000	Transit Services	45,029,104			45,029,104
237,600,000	Interest on Public Debt	194,596,347			194,596,347
50,000,000	Contingencies	5,000,000			5,000,000
8,390,000,000	**Total Expenditure**	**6,135,806,069**	**781,745,338**	**286,619,884**	**6,630,931,523**

[1] Included in Ministry of Finance estimates and actual expenditures is the allocation to the British Columbia Railway Company (see Schedule (3-A).

GENERAL FUND
DETAILS OF REVENUE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (3)

Estimated for the 12 Months Ending March 31, 1985	Source	Actual for the 9 Months Ended Dec. 31, 1984
$	**Natural Resource Revenue:**[1]	$
207,600,000	Transfer from the Resource Revenue Stabilization Fund	**102,394,691**
	Taxation Revenue:	
2,148,000,000	Personal Income	1,608,956,000
383,000,000	Corporation Income	287,553,422
1,371,000,000	Social Service	1,011,557,920
391,000,000	Gasoline	326,905,327
51,000,000	Motive Fuel Use	40,468,177
156,000,000	Tobacco	119,820,103
87,000,000	Corporation Capital	73,317,424
41,000,000	Property (rural areas)	27,261,930
23,000,000	Insurance Premium	14,797,466
25,000,000	Hotel Room	20,833,603
8,000,000	Horse Racing	5,833,750
	Succession and Gift	98,497
4,684,000,000	**Total Taxation Revenue**	**3,537,403,619**
	Other Revenue:	
	Sales and Services:	
35,000,000	Land Registry Fees	20,499,673
26,500,000	Real Estate Earnings of the Crown Land Account	11,673,415
11,200,000	Medicare Services Recoveries	8,482,793
8,340,000	Motor Vehicle Lien and Search Fees	4,632,934
5,600,000	Ambulance Service	3,549,287
4,700,000	Ferry Revenue	3,762,282
2,300,000	Sheriffs' Fees	950,421
2,100,000	Property Tax Collection Fees	1,734,325
1,900,000	Vital Statistics Fees	1,336,247
1,000,000	Hearing Aid Equipment	898,191
600,000	Sales of Maps and Airphotos	305,467
	University Endowment Lands Revenue	249,953
4,300,000	Miscellaneous Sales and Services	3,411,936
103,540,000		**61,486,924**

[1] Natural resource revenue paid into the Resource Revenue Stabilization Fund has been transferred to the General Fund after payment to the British Columbia Railway Company for retirement of the Railway's historic debt (see Schedule 3-A).

GENERAL FUND
DETAILS OF REVENUE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (3)—*Continued*

Estimated for the 12 Months Ending March 31, 1985	Source	Actual for the 9 Months Ended Dec. 31, 1984
$		$
	Licences and Permits:	
118,000,000	Motor Vehicle Licences and Permits	77,703,210
16,000,000	Liquor Licensing Branch—Permits and Fees	12,099,958
8,000,000	Companies Branch	5,741,984
5,500,000	Safety Inspection Fees	3,327,141
6,000,000	Filing Fees—Court Services	2,780,581
3,300,000	Camp-site Permits and Park Use	3,553,223
3,000,000	*Fire Services Act*—Fees, etc.	2,373,176
3,000,000	Insurance, Brokers and Real Estate	2,055,610
1,300,000	Agricultural Licences	935,866
1,000,000	Trade and Dealer Licences	326,841
900,000	Mobile Home Registry	496,274
4,000,000	Miscellaneous Licences and Permits	1,756,596
170,000,000		**113,150,460**
63,078,000	Interest from Investments	**78,079,882**
	Miscellaneous:	
19,000,000	Fines and Penalties	12,162,522
11,000,000	Maintenance of Children	8,225,169
4,500,000	Other Maintenance Receipts	1,228,215
9,500,000	Insurance Claim Receipts	7,223,682
2,500,000	Municipal Share of Joint-Service Programs	1,848,436
22,500,000	Other Miscellaneous	9,359,008
69,000,000		**40,047,032**
405,618,000	**Total Other Revenue**	**292,764,298**
	Contributions from Government Enterprises:	
370,000,000	Liquor Distribution Branch—net income	**285,285,000**
	Contributions from the Federal Government:	
871,000,000	Established Programs Financing	686,355,536
501,000,000	Canada Assistance Plan	426,605,000
62,000,000	Adult Occupational Training	32,670,003
8,000,000	Economic Development	6,171,547
14,000,000	Transportation and Highways	10,910,236
5,000,000	*Public Utilities Income Tax Transfer Act*	
2,500,000	Statutory Subsidies	1,257,916
17,000,000	Reciprocal Taxation Agreement	13,833,000
10,500,000	Other Payments	7,747,621
1,491,000,000	**Total Contributions from the Federal Government**	**1,185,550,859**
	Non-recurring Revenue	**743,413**
7,158,218,000	**Total General Fund Revenue**	**5,404,141,880**

RESOURCE REVENUE
DETAILS OF REVENUE FOR THE NINE MONTHS APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (3-A)

Estimated for the 12 Months Ending March 31, 1985	Source	Actual for the 9 Months Ended Dec. 31, 1984
$	**RESOURCE REVENUE**	$
	Petroleum and Natural Gas:	
116,000,000	British Columbia Petroleum Corporation	74,248,000
61,000,000	Permits and Fees	85,105,726
96,000,000	Petroleum and Natural Gas Royalties	72,723,740
273,000,000		**232,077,466**
	Minerals:	
1,000,000	Mining Tax	1,291,880
4,500,000	Mineral Resource Tax	7,280,839
16,500,000	Mineral Land Tax	16,818,123
13,000,000	Coal, Minerals and Metals Royalties	14,705,289
7,000,000	Miscellaneous Mining Receipts	4,928,155
42,000,000		**45,024,286**
	Forests:	
2,000,000	Logging Tax	3,808,636
140,000,000	Timber Sales[1]	84,331,751
12,000,000	Timber Royalties	10,197,955
5,000,000	Forest Scaling Fees	3,816,369
4,000,000	Miscellaneous Forests Receipts	4,474,311
163,000,000		**106,629,022**
	Other:	
189,000,000	Water Rentals and Recording Fees	139,932,851
12,000,000	*Wildlife Act*—Fees and Licences	10,067,019
201,000,000		**149,999,870**
679,000,000	**Total Resource Revenue**	**533,730,644**
1,400,000	Habitat Conservation Fund's Share of Resource Revenue	1,367,019
207,600,000	General Fund's Share of Resource Revenue	102,394,691
470,000,000	Allocation for Debt Retirement of the British Columbia Railway Company	429,968,934
679,000,000		**533,730,644**

[1] Timber Sales are net of stumpage offsets allowed under Section 88 of the *Forest Act*—$35,777,791 (estimated for the 12 months ending March 31, 1985—$59,000,000).

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (4)

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1985	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1984
		$	$	$	$
	Legislation				
1	Legislation	**7,616,302**		**7,616,302**	**5,334,789**
	Auditor General				
2	Auditor General	**3,488,068**		**3,488,068**	**2,689,781**
	Ombudsman				
3	Office of the Ombudsman	**1,938,020**		**1,938,020**	**1,474,440**
	Premier's Office				
4	Premier's Office	**697,886**		**697,886**	**548,941**
	Ministry of Agriculture and Food				
5	Minister's Office	190,978		190,978	131,917
6	Ministry Operations	73,117,362		73,117,362	34,735,174
7	Milk Board	246,719		246,719	189,759
8	Provincial Agricultural Land Commission	824,463		824,463	540,963
	Statutory—*Cattle Horn Act* (R.S.B.C. 1979, chap. 44, sec. 7)—Livestock Improvement		23,272	23,272	23,272
		74,379,522	23,272	74,402,794	35,621,085
	Special Accounts—				
	Livestock Protection Act (R.S.B.C. 1979, chap. 245, sec. 14)	15,000		15,000	6,832
	Farm Product Industry Act (R.S.B.C. 1979, chap. 124, sec. 16)	500,000		500,000	108,004
		74,894,522	**23,272**	**74,917,794**	**35,735,921**
	Ministry of Attorney General				
9	Minister's Office	200,506		200,506	144,348
10	Ministry Operations	224,410,418			
	Statutory—*Crown Proceeding Act* (R.S.B.C. 1979, chap. 86, sec. 13)		13,255,046	237,665,464	185,770,317
11	Judiciary	12,996,553		12,996,553	9,737,833
12	Corrections	106,580,344		106,580,344	80,324,885
	Statutory—				
	Indian Cut-Off Lands Disputes Act (S.B.C. 1982, chap. 50, sec. 5)		127,700	127,700	127,700
	Young Offenders (British Columbia) Act (S.B.C. 1984, chap. 30, sec. 24)		217,506	217,506	217,506
		344,187,821	13,600,252	357,788,073	276,322,589
	Special Account—*Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274)		19,778	19,778	19,778
		344,187,821	**13,620,030**	**357,807,851**	**276,342,367**
	Ministry of Consumer and Corporate Affairs				
13	Minister's Office	200,449		200,449	151,208
14	Ministry Operations	18,833,909		18,833,909	13,979,262
		19,034,358		**19,034,358**	**14,130,470**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1985	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1984
		$	$	$	$
	Ministry of Education				
15	Minister's Office	186,000		186,000	130,510
16	Management Operations and Educational Finance	24,148,535		24,148,535	16,330,134
17	Public Schools Education	999,534,707		999,534,707	810,658,903
18	Post Secondary Colleges and Institutes	308,659,687		308,659,687	239,575,483
19	Independent Schools	23,355,960		23,355,960	23,203,418
		1,355,884,889		**1,355,884,889**	**1,089,898,448**
	Ministry of Energy, Mines and Petroleum Resources				
20	Minister's Office	151,016		151,016	134,129
21	Resource Management Program	18,381,400			
	Supplement—Special Warrant No. 4		5,500,000	23,881,400	12,542,109
22	British Columbia Utilities Commission	1,546,444		1,546,444	1,237,445
23	Fort Nelson Indian Band Mineral Revenue Sharing Agreement	3,500,000		3,500,000	1,402,802
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (c))—Interest on Revenue Refunds		306	306	306
	Mines Act (S.B.C. 1980, chap. 28, sec. 15 (2))—Mine Improvement		18,974	18,974	18,974
		23,578,860	**5,519,280**	**29,098,140**	**15,335,765**
	Ministry of Environment				
24	Minister's Office	145,194		145,194	70,236
25	Resource and Environment Management	88,866,952		88,866,952	64,590,417
26	Emergency Assistance	2,530,000		2,530,000	844,435
	Statutory—*Flood Relief Act* (R.S.B.C. 1979, chap. 138, sec. 2)—Flood Costs		3,035,272	3,035,272	3,035,272
		91,542,146	**3,035,272**	**94,577,418**	**68,540,360**
	Ministry of Finance				
27	Minister's Office	185,567		185,567	132,110
28	Government Financial Support	57,619,011		57,619,011	44,572,035
29	Provincial Capital Commission	256,500		256,500	
30	Compensation Stabilization Program	798,725		798,725	473,829
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 53 (f))—Issue Costs		253,475	253,475	253,475
	Unclaimed Money Act (R.S.B.C. 1979, chap. 418, sec. 4)—Payment of Claims		1,312	1,312	1,312
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (c))—Interest on Revenue Refunds		373,252	373,252	373,252
		58,859,803	**628,039**	**59,487,842**	**45,806,013**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1985	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1984
	Ministry of Forests	$	$	$	$
31	Minister's Office	155,718		155,718	117,951
32	Forest and Range Resource Management	206,096,703			
	Supplement—				
	Special Warrant No. 6		6,500,000		
	Special Warrant No. 7		5,000,000	217,596,703	152,320,882
33	Fire Suppression Program	46,000,000		46,000,000	35,397,752
		252,252,421	**11,500,000**	**263,752,421**	**187,836,585**
	Ministry of Health				
34	Minister's Office	199,325		199,325	138,691
35	Management Operations	65,735,518		65,735,518	47,067,244
36	Medical Services Commission	539,126,634		539,126,634	427,763,012
37	Preventive and Community Health Care Services	187,672,739		187,672,739	138,057,799
38	Institutional Services	1,746,349,580		1,746,349,580	1,303,751,401
		2,539,083,796		**2,539,083,796**	**1,916,778,147**
	Ministry of Human Resources				
39	Minister's Office	208,514		208,514	149,433
40	Ministry Programs	1,281,215,544		1,281,215,544	1,061,749,441
		1,281,424,058		**1,281,424,058**	**1,061,898,874**
	Ministry of Industry and Small Business Development				
41	Minister's Office	150,674		150,674	114,538
42	Ministry Operations	43,881,339			
	Supplement—Special Warrant No. 1		14,359,491	58,240,830	46,515,887
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England		582	582	582
		44,032,013	14,360,073	58,392,086	46,631,007
	Special Account—North East Coal Development—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 6)	2,000,000		2,000,000	278,436
		46,032,013	**14,360,073**	**60,392,086**	**46,909,443**
	Ministry of Intergovernmental Relations				
43	Minister's Office	125,531		125,531	96,217
44	Intergovernmental Relations	2,309,876		2,309,876	1,263,552
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England		2,180	2,180	2,180
		2,435,407	**2,180**	**2,437,587**	**1,361,949**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1985	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1984
		$	$	$	$
	Ministry of Labour				
45	Minister's Office	196,554		196,554	142,202
46	Ministry Operations	57,715,546		57,715,546	38,928,428
	Statutory—				
	Human Rights Act (S.B.C. 1984, chap. 22, sec. 25)		73,707	73,707	73,707
	Pulp and Paper Collective Bargaining Assistance Act (S.B.C. 1984, chap. 10, sec. 12)		641	641	641
		57,912,100	**74,348**	**57,986,448**	**39,144,978**
	Ministry of Lands, Parks and Housing				
47	Minister's Office	191,758		191,758	105,509
48	Ministry Operations	59,589,082		59,589,082	45,288,667
49	Ministry Enterprises	10		10	
50	British Columbia Home Program	10		10	
		59,780,860		59,780,860	45,394,176
	Special Accounts—				
	Crown Land—*Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7)	18,500,000		18,500,000	5,722,269
	Provincial Home Acquisition—*Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21)	4,000,000		4,000,000	3,072,767
	University Endowment Land Act (R.S.B.C. 1979, chap. 420, sec. 3)	2,478,000		2,478,000	927,232
		84,758,860		**84,758,860**	**55,116,444**
	Ministry of Municipal Affairs				
51	Minister's Office	174,580		174,580	135,662
52	Operations and Administration	9,186,203		9,186,203	7,239,456
53	Municipal Revenue Sharing	174,590,000		174,590,000	174,590,000
		183,950,783		183,950,783	181,965,118
	Special Account—Downtown Revitalization—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 2)	1,100,000		1,100,000	480,887
		185,050,783		**185,050,783**	**182,446,005**
	Ministry of Provincial Secretary and Government Services				
54	Minister's Office	190,839		190,839	134,065
55	Provincial Secretary and Government Services	33,373,140		33,373,140	20,114,481
56	Government Information Services	18,915,859		18,915,859	12,574,222
57	Culture, Heritage and Recreation	17,884,946		17,884,946	14,334,115
58	Government Personnel, Pensions and Employee Benefits Administration	13,250,416		13,250,416	8,180,909
59	Pensions and Employee Benefits Contributions	10		10	(588,141)
		83,615,210		83,615,210	54,749,651
	Special Account—Provincial Computerization of Libraries—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 7)	775,000		775,000	520,618
		84,390,210		**84,390,210**	**55,270,269**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS
APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1985	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1984
		$	$	$	$
	Ministry of Tourism				
60	Minister's Office	141,801		141,801	106,793
61	Ministry Operations	7,730,710		7,730,710	4,731,358
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England and California, U.S.A.		19,453	19,453	19,453
		7,872,511	**19,453**	**7,891,964**	**4,857,604**
	Ministry of Transportation and Highways				
62	Minister's Office	218,797		218,797	147,227
63	Administration and Services Department	10,213,139		10,213,139	7,364,266
64	Highway Operations Department	461,206,535			
	Supplement—Special Warrant No. 2		100,000,000	561,206,535	443,870,386
65	Hydro Development—Highway Construction	10		10	
66	Motor Vehicle Department	28,035,515			
	Supplement—Special Warrant No. 5		4,820,000	32,855,515	21,572,305
67	Motor Carrier Commission and Branch	2,627,154		2,627,154	1,905,094
68	Transportation Policy Department	5,695,879		5,695,879	2,925,054
69	Air Services Branch	5,228,694		5,228,694	3,531,784
70	Crown Corporation Assistance	55,807,700		55,807,700	40,746,238
		569,033,423	**104,820,000**	**673,853,423**	**522,062,354**
	Ministry of Universities, Science and Communications				
71	Minister's Office	127,518		127,518	97,196
72	Ministry Operations	11,923,515		11,923,515	7,470,662
73	Government Telecommunications Services	10		10	
74	Universities	328,248,700		328,248,700	245,020,206
		340,299,743		**340,299,743**	**252,588,064**
	Other Voted Appropriations				
75	Student Employment Programs	10,000,000		10,000,000	9,072,607
76	Transit Services	75,500,000		75,500,000	45,029,104
77	Interest on the Public Debt	237,600,000		237,600,000	194,596,347
78	Contingencies (All Ministries)	50,000,000		50,000,000	5,000,000
		373,100,000		**373,100,000**	**253,698,058**
	Total General Fund Expenditure	**7,805,368,000**	**153,601,947**	**7,958,969,947**	**6,135,806,069**

SPECIAL FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1984 TO DECEMBER 31, 1984
(UNAUDITED)

Schedule (5)

	Balance April 1 1984	Revenue and Transfers[1]	Expenditure and Transfers[1]	Balance December 31 1984
	$	$	$	$
Special Funds:				
British Columbia Cultural	20,532,355	1,220,997	1,260,769	20,492,583
Farm Income Assurance[a]	3,361,704	19,583,103	13,461,896	9,482,911
First Citizens'	26,246,572	1,456,727	1,309,376	26,393,923
Habitat Conservation	1,121,200	1,456,592	739,826	1,837,966
Industrial Development Subsidiary Agreement (IDSA) Revolving	25,927,295	2,270,987	1,135,494	27,062,788
Lottery	29,444,311	59,399,284	35,879,293	52,964,302
Physical Fitness and Amateur Sports	20,650,230	1,214,291	945,260	20,919,261
Resource Revenue Stabilization[b]		532,363,625	532,363,625	
Revenue Sharing[c]	30,127,945	174,590,000	194,649,799	10,068,146
Total Special Funds	**157,411,612**	**793,555,606**	**781,745,338**	**169,221,880**

[1] The revenue and expenditure of these Special Funds are also recorded as General Fund revenue and expenditure as follows:

(a) The Ministry of Agriculture and Food contributes the Government's half of premiums revenue to the Farm Income Assurance Fund.

(b) Resource Revenue Stabilization Fund expenditure includes amounts used to retire the British Columbia Railway Company's historic debt and the balance provided for General Fund uses.

(c) The Ministry of Municipal Affairs contributes all of the revenue of the Revenue Sharing Fund in accordance with the *Revenue Sharing Act*.